



Checking Statement

July 1, 2001 - July 31, 2001 (31 days)

Page 4 of 6

Other Credits (Continued)

| Date | Amount | Description | | |
|-------|-------------|--|--------------|-----------------|
| 07-26 | 6,758.09 | EDI Paymnt PHILLIPS PETROLE 010726 2200017747 | 2200017747 | 020012070171630 |
| 07-26 | 44,800.00 | PO/Remit CHEVRON USA JUL 26 | | 020012067478136 |
| 07-26 | 7,366.73 | Wholesale Lockbox #0075147 Credits - Charlotte | | |
| 07-26 | 148,354.09 | Wholesale Lockbox #0075147 Credits - Charlotte | | |
| 07-27 | 412.20 | Vendor DOW CORNING CORP 010726 1500132590 | 1500132590 | 020012081276550 |
| 07-27 | 3,720.00 | Vendor DOW CORNING CORP 010726 1500132805 | 1500132805 | 020012081276552 |
| 07-27 | 9,576.00 | Vendor DOW CORNING CORP 010726 1500132353 | 1500132353 | 020012081276548 |
| 07-27 | 115,946.50 | EDI Pmts CITGO PETROLEUM 072620011130 | 072620011130 | 020012071007617 |
| 07-27 | 5,893.20 | Wire Ref#40250 Seq#00896: Chase NYC | | |
| 07-27 | 9,308.95 | Wire Ref#LCK12 Seq#09025: Citibank Na | | |
| 07-27 | 25,010.32 | Wire Ref#01072 Seq#00461: Bk Amer NYC | | |
| 07-27 | 95,108.55 | Wholesale Lockbox #0075147 Credits - Charlotte | | |
| 07-27 | 269,121.89 | Wholesale Lockbox #0075147 Credits - Charlotte | | |
| 07-30 | 57,225.00 | EDI/Eftpmnt ARCHER DANIELS M 010727 370892 | 370892 | 020012081658687 |
| 07-30 | 135,360.00 | Payments CHEVRON PHILLIPS 010730 2200085104 | 2200085104 | 020012070687582 |
| 07-30 | 2,485.60 | Wire Ref#01073 Seq#01612: Firstunion NY | | |
| 07-30 | 194,763.26 | Wholesale Lockbox #0075147 Credits - Charlotte | | |
| 07-30 | 529,351.97 | Wholesale Lockbox #0075147 Credits - Charlotte | | |
| 07-30 | 696,585.64 | Wholesale Lockbox #0075147 Credits - Charlotte | | |
| 07-30 | 1299,891.66 | Wholesale Lockbox #0075147 Credits - Charlotte | | |
| 07-31 | 39,873.16 | EDI Paymnt PHILLIPS PETROLE 010731 2200018212 | 2200018212 | 020012113409547 |
| 07-31 | 57,225.00 | EDI/Eftpmnt ARCHER DANIELS M 010730 371282 | 371282 | 020012113206556 |
| 07-31 | 103,157.15 | EDI Pmts CITGO PETROLEUM 073020011130 | 073020011130 | 020012113411393 |
| 07-31 | 487,498.00 | Wire Ref#01073 Seq#10562: Bk Amer Il Cgo | | |
| 07-31 | 5267,303.17 | Wire Ref#01073 Seq#10164: Bk Amer Il Cgo | | |
| 07-31 | 19,598.34 | Wholesale Lockbox #0075147 Credits - Charlotte | | |
| 07-31 | 28,018.49 | Wholesale Lockbox #0075147 Credits - Charlotte | | |

Other Debits

| Date | Amount | Description |
|-------|-------------|-------------------------------------|
| 07-02 | 1016,837.00 | Wire Ref#04870 Seq#04870: Chase NYC |
| 07-03 | 1837,042.00 | Wire Ref#03560 Seq#03560: Chase NYC |
| 07-05 | 1066,435.00 | Wire Ref#04808 Seq#04808: Chase NYC |
| 07-06 | 1797,118.00 | Wire Ref#04170 Seq#04170: Chase NYC |
| 07-09 | 1086,265.86 | Wire Ref#01636 Seq#01636: Chase NYC |
| 07-10 | 4581,681.04 | Wire Ref#02567 Seq#02567: Chase NYC |
| 07-11 | 1680,295.81 | Wire Ref#03209 Seq#03209: Chase NYC |
| 07-12 | 412,520.95 | Wire Ref#04016 Seq#04016: Chase NYC |
| 07-13 | 951,409.49 | Wire Ref#04518 Seq#04518: Chase NYC |
| 07-16 | 976,447.00 | Wire Ref#04079 Seq#04079: Chase NYC |
| 07-17 | 2977,633.00 | Wire Ref#03695 Seq#03695: Chase NYC |
| 07-18 | 2231,021.00 | Wire Ref#03971 Seq#03971: Chase NYC |
| 07-19 | 1546,043.00 | Wire Ref#03518 Seq#03518: Chase NYC |
| 07-20 | 993,601.00 | Wire Ref#05111 Seq#05111: Chase NYC |
| 07-23 | 2729,069.00 | Wire Ref#03188 Seq#03188: Chase NYC |
| 07-24 | 2025,475.00 | Wire Ref#04254 Seq#04254: Chase NYC |
| 07-25 | 1817,393.00 | Wire Ref#02769 Seq#02769: Chase NYC |
| 07-26 | 1564,088.00 | Wire Ref#02931 Seq#02931: Chase NYC |
| 07-27 | 639,606.00 | Wire Ref#01983 Seq#01983: Chase NYC |
| 07-30 | 1449,507.00 | Wire Ref#03489 Seq#03489: Chase NYC |
| 07-31 | 1674,424.00 | Wire Ref#04065 Seq#04065: Chase NYC |



191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement July 1, 2001 - July 31, 2001 (31 days)

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Other Debits (Continued)

| Date | Amount | Description |
|-------|--------|---------------------------------------|
| 07-31 | 300.60 | Book Entry Seq#02848-B:Lockbox R75147 |

JULY 2001 BANK RECONCILIATION A/C 207-9900005231

| | | | |
|----------------------------|------------------|----------------------------|------------------|
| Cash per Book | \$ 18,181,115.16 | Cash per Bank | \$ 18,181,115.16 |
| June 29 funding in transit | (495,630.95) | June 29 funding in transit | (495,630.95) |

| | | | |
|------------------------------|--------------------------------|------------------------------|--------------------------------|
| Revised Cash per Book | \$ <u>17,685,484.21</u> | Revised Cash per Bank | \$ <u>17,685,484.21</u> |
|------------------------------|--------------------------------|------------------------------|--------------------------------|

| | | | |
|-----------------------------|--------------------|-----------------------------|--------------------|
| Cash Disbursements per Book | \$ (19,707,149.51) | Cash Disbursements per Bank | \$ (18,181,115.16) |
| July 31 funding in transit | 2,021,665.30 | June 29 funding in transit | 495,630.95 |

| | | | |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| Revised Cash Disb per Book | \$ <u>(17,685,484.21)</u> | Revised Cash Disb per Bank | \$ <u>(17,685,484.21)</u> |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|

| | |
|--------------------------|--------------------|
| Beginning Balance | \$ (12,092,153.53) |
| Cash Receipts | 18,181,115.16 |
| Cash Disbursements | (19,707,149.51) |

| | |
|-----------------------|----------------------------------|
| Ending Balance | \$ <u>(13,618,187.88)</u> |
|-----------------------|----------------------------------|

Balance Composed of:

| | |
|---|-----------------|
| February funding in transit | (10,483,360.26) |
| Dec Recl ass not transferred | (553,155.95) |
| Payroll transfer 5/17 | 250,000.00 |
| Payroll transfer error | 3.00 |
| Adjustment made in SAP | (6.65) |
| Returned item adjustment - Ap | (11,401.96) |
| June 17 funding not in SAP | (201,496.98) |
| D Parlin entry | (598,623.00) |
| July 31 funding in transit | (2,021,665.30) |
| SM posting adjustment | (2.83) |
| SM posting adjustment | (17.37) |
| SM posting adjustment | (407.04) |
| Unidentified | 1,946.46 |

| |
|----------------------------------|
| \$ <u>(13,618,187.88)</u> |
|----------------------------------|

FIRST UNION

PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE & CO.CONN. 024

ACCT NO.: 0001 2079900005231

7500 GRACE DRIVE

BLDG 25

ATTN: BILL WILLIS

COLUMBIA MD 21044

RECONCILEMENT OF DEBITS

CUTOFF DATE: 07/31/2001

| | | |
|--|-----|---------------|
| CHECKS PAID ON RECONCILIATION REPORTS | | .00 |
| MISCELLANEOUS DEBITS | + | 18,181,115.16 |
| CREDIT ADJUSTMENTS | + | .00 |
| MISCELLANEOUS ADJUSTMENTS | +/- | .00 |
| DEBIT ADJUSTMENTS | - | .00 |
| TOTAL DEBITS THIS RECONCILEMENT PERIOD | = | 18,181,115.16 |
| | | ===== |
| TOTAL DEBITS FROM BANK STATEMENT | | 18,181,115.16 |

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 024



Commercial Checking

01 2079900005231 005 108 0 180 10,894



W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE
ATTN: BILL WILLIS
7500 GRACE DRIVE, BUILDING 25
COLUMBIA, MD 21044

CB 024

Commercial Checking

6/30/2001 thru 7/31/2001

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE

Taxpayer ID Number: 135114230

Account Summary

| | |
|------------------------------------|-----------------|
| Opening balance 6/30 | \$0.00 |
| Deposits and other credits | 18,181,115.16 + |
| Other withdrawals and service fees | 18,181,115.16 - |
| Closing balance 7/31 | \$0.00 |

Deposits and Other Credits

| Date | Amount | Description |
|------|--------------|--|
| 7/02 | 495,630.95 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/03 | 23,734.40 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/05 | 1,308,746.66 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/06 | 2,516,388.17 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/09 | 1,393,916.83 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/11 | 1,415,687.55 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/12 | 38,500.00 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/13 | 2,225,689.05 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/16 | 115,146.95 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/18 | 1,601,739.96 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/19 | 34,724.00 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/20 | 1,684,205.14 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/23 | 7,387.03 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |

Deposits and Other Credits continued on next page.



Commercial Checking

02 2079900005231 005 108 0 180 10,895

Deposits and Other Credits *continued*

| Date | Amount | Description |
|--------------|------------------------|--|
| 7/24 | 90,320.64 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/25 | 1,901,732.64 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/27 | 3,318,325.34 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 7/30 | 9,239.85 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| Total | \$18,181,115.16 | |

Other Withdrawals and Service Fees

| Date | Amount | Description |
|------|--------------|--|
| 7/02 | 495,630.95 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010702 PPD MISC SETTL NCSEDI |
| 7/03 | 23,734.40 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010703 PPD MISC SETTL NCSEDI |
| 7/05 | 1,308,746.66 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010705 PPD MISC SETTL NCSEDI |
| 7/06 | 2,516,388.17 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010706 PPD MISC SETTL NCSEDI |
| 7/09 | 1,393,916.83 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010709 PPD MISC SETTL NCSEDI |
| 7/11 | 1,415,687.55 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010711 PPD MISC SETTL NCSEDI |
| 7/12 | 38,500.00 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010712 PPD MISC SETTL NCSEDI |
| 7/13 | 2,225,689.05 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010713 PPD MISC SETTL NCSEDI |
| 7/16 | 115,146.95 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010716 PPD MISC SETTL NCSEDI |
| 7/18 | 1,601,739.96 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010718 PPD MISC SETTL NCSEDI |
| 7/19 | 34,724.00 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010719 PPD MISC SETTL NCSEDI |

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

03 2079900005231 005 108 0 180 10,896

Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|--------------|------------------------|--|
| 7/20 | 1,684,205.14 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010720 PPD MISC SETTL NCSEDI |
| 7/23 | 7,387.03 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010723 PPD MISC SETTL NCSEDI |
| 7/24 | 90,320.64 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010724 PPD MISC SETTL NCSEDI |
| 7/25 | 1,901,732.64 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010725 PPD MISC SETTL NCSEDI |
| 7/27 | 3,318,325.34 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010727 PPD MISC SETTL NCSEDI |
| 7/30 | 9,239.85 | AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 010730 PPD MISC SETTL NCSEDI |
| Total | \$18,181,115.16 | |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|--------|-------|--------|-------|--------|
| 7/02 | 0.00 | 7/12 | 0.00 | 7/23 | 0.00 |
| 7/03 | 0.00 | 7/13 | 0.00 | 7/24 | 0.00 |
| 7/05 | 0.00 | 7/16 | 0.00 | 7/25 | 0.00 |
| 7/06 | 0.00 | 7/18 | 0.00 | 7/27 | 0.00 |
| 7/09 | 0.00 | 7/19 | 0.00 | 7/30 | 0.00 |
| 7/11 | 0.00 | 7/20 | 0.00 | | |

04

0 180

10.897

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

Ck. No.

Amount

Ck. No.

Amount

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



allfirst

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604



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Corporate Checking

June 30, 2001 thru July 31, 2001

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Beginning in August, service charges will be debited on the seventh (7th) business day.

Activity Summary

| | | | |
|--------------------------|--------------|-------------------------|-----------------------|
| Avg daily ledger balance | \$611,679.86 | Balance on 06/29 | \$477,138.27 |
| | | 000021 checks/list post | -1,305,491.68 |
| | | Funds transfers (net) | 1,907,361.33 |
| | | Balance on 07/31 | \$1,079,007.92 |

Checks/List Post

* Denotes missing sequence number

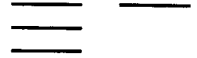
| Serial Number | Amount | Date | Reference Number | Serial Number | Amount | Date | Reference Number |
|---------------|--------------|-------|------------------|---------------|----------------|---------------------|------------------|
| LP items 226 | \$139,023.78 | 07/02 | | LP items 50 | \$28,666.19 | 07/18 | |
| LP items 151 | 82,152.90 | 07/03 | | LP items 29 | 14,621.44 | 07/19 | |
| LP items 25 | 11,901.28 | 07/05 | | LP items 123 | 65,454.28 | 07/20 | |
| LP items 89 | 52,176.68 | 07/06 | | LP items 223 | 120,177.54 | 07/23 | |
| LP items 146 | 91,361.83 | 07/09 | | LP items 83 | 47,710.38 | 07/24 | |
| LP items 142 | 80,172.58 | 07/10 | | LP items 26 | 14,399.25 | 07/25 | |
| LP items 40 | 22,222.36 | 07/11 | | LP items 15 | 9,126.35 | 07/26 | |
| LP items 44 | 27,890.07 | 07/12 | | LP items 105 | 61,443.45 | 07/27 | |
| LP items 103 | 66,301.02 | 07/13 | | LP items 252 | 131,701.15 | 07/30 | |
| LP items 264 | 152,987.92 | 07/16 | | LP items 90 | 47,803.84 | 07/31 | |
| LP items 62 | 38,197.39 | 07/17 | | | \$1,305,491.68 | Checks Total | |

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Funds Transfers

| Date | Description | Amount |
|-------|--|--------------|
| 07/03 | WIRE TRANSFER CREDIT 703001179 500003144 ALB SEQ=010703001179;FED REF=001659;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/07/03;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL | \$799,911.13 |
| 07/05 | WIRE TRANSFER DEBIT 705002412 500077169 ALB SEQ=010705002412;FED REF=000815;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29324860;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS | -308,769.28 |
| 07/06 | ACH DEBIT 100016743 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011843668043 | -209,069.79 |
| 07/10 | WIRE TRANSFER CREDIT 710000851 500049092 ALB SEQ=010710000851;FED REF=001628;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/07/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL | 880,162.72 |
| 07/11 | WIRE TRANSFER DEBIT 711001749 500089982 ALB SEQ=010711001749;FED REF=000556;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29337359;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS | -344,011.70 |
| 07/12 | ACH DEBIT 100010148 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011915928697 | -242,044.02 |
| 07/17 | WIRE TRANSFER CREDIT 717001025 500049064 ALB SEQ=010717001025;FED REF=001575;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/07/17;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL | 778,694.15 |

Continued on next page



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W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

| Date | Description | Amount |
|------------------------------------|--|-----------------------|
| 07/18 | WIRE TRANSFER DEBIT 718001864 500094582 ALB SEQ = 010718001864;FED REF = 000731;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 29370612;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS | -300,105.97 |
| 07/19 | ACH DEBIT 100009666 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011988237560 | -216,405.62 |
| 07/24 | WIRE TRANSFER CREDIT 724001165 500056174 ALB SEQ = 010724001165;FED REF = 002006;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 1/07/24;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL | 826,999.08 |
| 07/25 | WIRE TRANSFER DEBIT 725001847 500092651 ALB SEQ = 010725001847;FED REF = 000607;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 29391408;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS | -17,714.22 |
| | WIRE TRANSFER DEBIT 725001863 500092650 ALB SEQ = 010725001863;FED REF = 000614;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 29391603;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS | -313,067.95 |
| 07/26 | ACH DEBIT 100009400 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20012041458115 | -215,238.32 |
| 07/31 | WIRE TRANSFER CREDIT 731000972 500065112 ALB SEQ = 010731000972;FED REF = 001640;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 1/07/31;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL | 788,021.12 |
| Funds Transfers Total (net) | | \$1,907,361.33 |

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 06/29 | \$477,138.27 | 07/12 | \$546,415.85 | 07/23 | \$322,192.63 |
| 07/02 | 338,114.49 | 07/13 | 480,114.83 | 07/24 | 1,101,481.33 |
| 07/03 | 1,055,872.72 | 07/16 | 327,126.91 | 07/25 | 756,299.91 |
| 07/05 | 735,202.16 | 07/17 | 1,067,623.67 | 07/26 | 531,935.24 |
| 07/06 | 473,955.69 | 07/18 | 738,851.51 | 07/27 | 470,491.79 |
| 07/09 | 382,593.86 | 07/19 | 507,824.45 | 07/30 | 338,790.64 |
| 07/10 | 1,182,584.00 | 07/20 | 442,370.17 | 07/31 | 1,079,007.92 |
| 07/11 | 816,349.94 | | | | |

Average daily ledger balance \$611,679.86

SUNTRUST BANK, CHATTANOOGA
PO BOX 622227
ORLANDO, FL 32862-2227

Page 1 of 1
66/E00/0680/0 /00
0000000141309
07/31/2001

SUNTRUST

Account Statement

|||||

DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
4000 N HAWTHORNE ST
CHATTANOOGA TN 37406-1313

Questions? Please call
1-800-786-8787

SIMPLIFY YOUR ACCOUNTING PROCESS USING COMPUTER CHECKS AND FORMS. 100% SOFTWARE COMPATIBLE, COMPETITIVE PRICING, CONVENIENT ORDERING! CALL HARLAND BUSINESS SOLUTIONS FOR QUICK TURNAROUND @ 1-877-275-4427. MENTION ADCODE "SM" TO RECEIVE 20% OFF OF YOUR FIRST ORDER.

| Account Summary | Account Type | Account Number | Statement Period | Taxpayer ID |
|-----------------|---------------------------|----------------|-------------------------|-------------|
| | BUSINESS REGULAR CHECKING | 0000141309 | 07/01/2001 - 07/31/2001 | 52-0968234 |

| Description | Amount | Description | Amount |
|--------------------|-------------|------------------------------------|-------------|
| Beginning Balance | \$45,245.46 | Average Balance | \$45,245.46 |
| Deposits/Credits | \$.00 | Average Collected Balance | \$45,245.46 |
| Checks | \$.00 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$.00 | | |
| Ending Balance | \$45,245.46 | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|-----------|-------------------|------|---------|-------------------|
| | 07/31 | 45,245.46 | 45,245.46 | | | |

Corporate Business Account Statement

Account number: 40-0264-1360

Page 1 of 1

For the period 06/30/2001 to 07/31/2001

CHECK SORT 1735

W R GRACE & CO

DAVISON CHEMICAL DIVISION

C/O JIM YALE

5500 CHEMICAL RD

BALTIMORE MD 21226-1604

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

Account Summary Information**Balance Summary**

| Beginning balance | Deposits and other credits | Checks and other debits | Ending balance |
|----------------------|-------------------------------|----------------------------|-------------------|
| 25,000.00 | 0.00 | 0.00 | 25,000.00 |

Deposits and Other Credits

| Description | Items | Amount |
|------------------------|----------|-------------|
| Deposits | 0 | 0.00 |
| National Lockbox | 0 | 0.00 |
| ACH Credits | 0 | 0.00 |
| Funds Transfers In | 0 | 0.00 |
| Trade Services | 0 | 0.00 |
| Investments | 0 | 0.00 |
| Zero Balance Transfers | 0 | 0.00 |
| Adjustments | 0 | 0.00 |
| Other Credits | 0 | 0.00 |
| Total | 0 | 0.00 |

Checks and Other Debits

| Description | Items | Amount |
|------------------------|----------|-------------|
| Checks | 0 | 0.00 |
| Returned Items | 0 | 0.00 |
| ACH Debits | 0 | 0.00 |
| Funds Transfers Out | 0 | 0.00 |
| Trade Services | 0 | 0.00 |
| Investments | 0 | 0.00 |
| Zero Balance Transfers | 0 | 0.00 |
| Adjustments | 0 | 0.00 |
| Other Debits | 0 | 0.00 |
| Total | 0 | 0.00 |

Ledger Balance

| Date | Ledger balance |
|-------|----------------|
| 06/30 | 25,000.00 |

no activity



Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAU-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Page 1 (0)

Account Summary - Commercial Checking Account 101391210

| | | | |
|----------------------|------------|----------------------------|---------------|
| Previous balance | \$9,830.49 | Statement cycle began | July 1, 2001 |
| + 0 Credits/deposits | \$0.00 | Statement cycle ended | July 31, 2001 |
| - 0 Debits/checks | \$0.00 | Number of days in cycle | 31 |
| - Service charges | \$0.00 | Minimum balance this cycle | \$9,830.49 |
| + Interest paid | \$0.00 | Average collected balance | \$9,830.00 |
| Ending balance | \$9,830.49 | Interest paid YTD | \$0.00 |

Service Charges

| Date | Service Description | Number of Items | Fee per item | Total |
|-------|------------------------------|-----------------|--------------|------------|
| 07/31 | Maintenance charge | | | \$7.50 |
| 07/31 | Earnings credit | | | \$7.50- |
| | Monthly cycle service charge | | | \$0.00 |
| | Average investable balance | | | \$8,847.00 |

Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|------|---------|
| 06/30 | \$9,830.49 | 07/31 | \$9,830.49 | | |

AUG-07-01 09:50 AM W.R.GRACE

803 649 7884

P.02

Bank of America

Bank of America, N.A.
 NCI-003-05-01
 P.O. Box 1091
 Charlotte, N.C. 28254-3489

H

Account Reference Information
 Account Number: 0000 0002 2137
 Tax ID Number: 13-5114230
 E 0 0 C Enclosures 0 34
 Statement Period 0018155
 07/01/01 through 07/31/01

|||||
 00011887 1 AT 0.269 12 01005 001 SCH999 I 2
 NTL KAOLIN PROD CO W R GRACE
 CO DAVISON CHEM PAYROLL ACCT
 213 KAOLIN RD
 AIKEN SC 29801-9016

Customer Service:
 Bank of America, N.A.
 P.O. Box 1091
 Charlotte, N.C. 28254-3489
 1.800.765.8686 Express Service

Page 1 of 1

Business Checking**Account Summary Information**

| | | | |
|------------------------------|---------------------------|------------------------------|-----------|
| Statement Period | 07/01/01 through 07/31/01 | Statement Beginning Balance | 30,610.02 |
| Number of Deposits/Credits | 0 | Amount of Deposits/Credits | 0.00 |
| Number of Withdrawals/Debits | 0 | Amount of Withdrawals/Debits | 0.00 |
| Number of Deposited Items | 0 | Statement Ending Balance | 30,610.02 |
| Number of Enclosures | 0 | Average Ledger Balance | 30,610.02 |
| Number of Days in Cycle | 31 | Service Charge | 0.00 |

Daily Ledger Balances

| | |
|-------|-----------|
| 07/01 | 30,610.02 |
|-------|-----------|



W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4009



Page 1 of 4

Corporate Checking

July 1, 2001 thru July 31, 2001

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

? For assistance call
 The Financial Center
 1-800-220-6004

Beginning in August, service charges will be debited on the seventh (7th) business day.

Activity Summary

| | | | |
|--------------------------|--------------|-------------------------|---------------------|
| Avg daily ledger balance | \$949,038.23 | Balance on 06/30 | \$689,341.60 |
| Enclosures | 48 | 000048 checks/list post | -115,298.38 |
| | | Funds transfers (net) | 110,545.74 |
| | | Balance on 07/31 | \$684,588.96 |

Checks/List Post

* Denotes missing sequence number

| Serial Number | Amount | Date | Reference Number | Serial Number | Amount | Date | Reference Number |
|---------------|----------|-------|------------------|---------------|------------|-------|------------------|
| 0000004573 | \$497.76 | 07/02 | 040299151 | 0000004644 | \$2,282.26 | 07/16 | 038424955 |
| 0000004605 * | 1,777.32 | 07/23 | 034815710 | 0000004645 | 1,801.34 | 07/16 | 012448974 |
| 0000004620 * | 356.63 | 07/10 | 020834389 | 0000004646 | 1,122.16 | 07/16 | 038478233 |
| 0000004621 | 2,032.17 | 07/03 | 040344668 | 0000004647 | 3,330.15 | 07/16 | 034239319 |
| 0000004624 * | 1,118.58 | 07/02 | 040125825 | 0000004648 | 646.84 | 07/16 | 012456865 |
| 0000004627 * | 1,119.95 | 07/03 | 018330117 | 0000004649 | 1,528.53 | 07/17 | 016138754 |
| 0000004628 | 1,505.83 | 07/05 | 018575506 | 0000004650 | 1,552.04 | 07/16 | 018593837 |
| 0000004631 * | 839.42 | 07/06 | 018764129 | 0000004651 | 1,174.98 | 07/13 | 018196908 |
| 0000004633 * | 1,476.45 | 07/03 | 012720254 | 0000004653 * | 1,651.12 | 07/30 | 034479008 |
| 0000004634 | 1,709.12 | 07/03 | 012720255 | 0000004654 | 2,026.39 | 07/30 | 020240991 |
| 0000004636 * | 1,546.97 | 07/09 | 018145756 | 0000004655 | 1,153.79 | 07/31 | 014412507 |
| 0000004638 * | 1,782.50 | 07/16 | 040603978 | 0000004656 | 2,041.69 | 07/31 | 016210282 |
| 0000004639 | 440.21 | 07/19 | 016392148 | 0000004657 | 1,594.91 | 07/27 | 034338567 |
| 0000004640 | 9,523.78 | 07/19 | 016392146 | 0000004659 * | 1,438.76 | 07/27 | 040693663 |
| 0000004641 | 1,249.03 | 07/19 | 016392147 | 0000004660 | 1,101.98 | 07/27 | 036651302 |
| 0000004642 | 1,153.77 | 07/16 | 018517442 | 0000004661 | 1,244.13 | 07/27 | 036668878 |
| 0000004643 | 2,041.69 | 07/17 | 016893836 | 0000004662 | 2,874.44 | 07/31 | 016192375 |

Page 2 of 4

Checks/List Post - continued

| <i>Serial Number</i> | <i>Amount</i> | <i>Date</i> | <i>Reference Number</i> | <i>Serial Number</i> | <i>Amount</i> | <i>Date</i> | <i>Reference Number</i> |
|----------------------|---------------|-------------|-------------------------|----------------------|---------------------|---------------------|-------------------------|
| 0000004663 | \$46.18 | 07/31 | 016192376 | 0000004685 * | \$1,508.45 | 07/30 | 014176048 |
| 0000004667 * | 352.76 | 07/31 | 012117616 | 0000004686 | 1,587.51 | 07/30 | 014121895 |
| 0000004669 * | 352.76 | 07/31 | 016275801 | 0000004687 | 1,115.79 | 07/30 | 020200779 |
| 0000004674 * | 438.65 | 07/31 | 012117609 | 0000100338 * | 4,584.00 | 07/02 | 018051759 |
| 0000004676 * | 438.65 | 07/31 | 012119542 | 0000100339 | 40,000.00 | 07/05 | 014458394 |
| 0000004677 | 73.11 | 07/30 | 014176324 | 0000100340 | 3,606.39 | 07/26 | 018348976 |
| 0000004679 * | 438.65 | 07/31 | 012115439 | 0000100341 | 2,018.79 | 07/18 | 014545470 |
| | | | | | \$115,298.38 | Checks Total | |

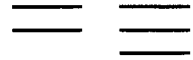
Funds Transfers

| <i>Date</i> | <i>Description</i> | <i>Amount</i> |
|-------------|--|---------------|
| 07/06 | ACH INTERNAL CREDIT 100016745 | \$209,069.79 |
| | DAVISON CHEMICAL PAYROLL -SETT-CERIDAT | |
| | 030597000 20011875262341 | |
| | ACH INTERNAL DEBIT 100016747 | -209,069.79 |
| | DAVISON CHEMICAL PAYROLL -SETT-CERIDAT | |
| | 030597000 20011875262342 | |
| 07/09 | ACH INTERNAL CREDIT 100015336 | 372.27 |
| | RETURN SETTLE RETURN -SETT-PEP + | |
| | RETIRE 20011905920189 | |
| 07/10 | WIRE TRANSFER CREDIT 710001079 500049093 | 2,624,521.05 |
| | ALB SEQ = 010710001079; FED REF = 001805; SEND | |
| | ING BANK = 021000021; REF FOR BEN = TEBC OF 0 | |
| | 1/07/10; ORIGINATOR = W.R. GRACE AND COMPAN | |
| | Y SYRACUSE FUNDING ACCOUN; OBI = SALARIED P | |
| | AYROLL | |
| 07/11 | WIRE TRANSFER DEBIT 711001746 500089983 | -943,240.92 |
| | ALB SEQ = 010711001746; FED REF = 000554; RECE | |
| | IVING BANK = 071000039; REF FOR BEN = C4025-1 | |
| | 19337358; ORIGINATOR = WR GRACE AND CO INC | |
| | DAVISON CHEMICAL DIV BALTI | |
| 07/12 | ACH INTERNAL CREDIT 100010150 | 1,853,153.75 |
| | DAVISON CHEMICAL PAYROLL -SETT-CERIDAT | |
| | 030597000 20011937244309 | |

Continued on next page



allfirst



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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

? For assistance call
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

| Date | Description | Amount |
|-------|---|---------------|
| 07/12 | ACH INTERNAL DEBIT 100010152 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011937244310 | -1,853,153.75 |
| | ACH DEBIT 100010154 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20011915928248 | -1,611,109.73 |
| 07/16 | ACH INTERNAL CREDIT 100029366 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20011978230453 | 2,790.12 |
| 07/19 | ACH INTERNAL CREDIT 100009668 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012000546580 | 216,405.62 |
| | ACH INTERNAL DEBIT 100009670 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012000546581 | -216,405.62 |
| 07/24 | WIRE TRANSFER CREDIT 724001164 500056175 ALB SEQ = 010724001164; FED REF = 001860; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 1/07/24; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = SALARIED P AYROLL | 2,557,762.37 |
| 07/25 | WIRE TRANSFER DEBIT 725001857 500092652 ALB SEQ = 010725001857; FED REF = 000610; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 19391602; ORIGINATOR = WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI | -931,244.52 |
| 07/26 | ACH INTERNAL CREDIT 100009402 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012072727393 | 1,810,964.40 |

Page 4 of 4

Funds Transfers - continued

| <i>Date</i> | <i>Description</i> | <i>Amount</i> |
|------------------------------------|--|---------------------|
| 07/26 | ACH INTERNAL DEBIT 100009404 | -1,810,964.40 |
| | DAVISON CHEMICAL PAYROLL -SETT-CERIDAT | |
| | 030597000 20012072727394 | |
| | ACH DEBIT 100009406 | -1,595,726.08 |
| | W.R. GRACE PAYROLL E96 01 | |
| | 1135114230W.R. GRACE 20012041457676 | |
| 07/27 | ACH CREDIT 100014347 | 6,421.18 |
| | RECLAMATIONS RECLAIM 07-27.13 | |
| | 052000113 ROBERT GATTE 20012083265015 | |
| Funds Transfers Total (net) | | \$110,545.74 |

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 06/30 | \$689,341.60 | 07/11 | \$2,314,207.12 | 07/23 | \$672,462.12 |
| 07/02 | 683,141.26 | 07/12 | 703,097.39 | 07/24 | 3,230,224.49 |
| 07/03 | 676,803.57 | 07/13 | 701,922.41 | 07/25 | 2,298,979.97 |
| 07/05 | 635,297.74 | 07/16 | 691,041.47 | 07/26 | 699,647.50 |
| 07/06 | 634,458.32 | 07/17 | 687,471.25 | 07/27 | 700,688.90 |
| 07/09 | 633,283.62 | 07/18 | 685,452.46 | 07/30 | 692,726.53 |
| 07/10 | 3,257,448.04 | 07/19 | 674,239.44 | 07/31 | 684,588.96 |

Average daily ledger balance \$949,038.23



W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044-4009



Page 1 of 4

Corporate Checking

July 1, 2001 thru July 31, 2001

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
00162-9865-7

? For assistance call
The Financial Center
1-800-220-6004

Beginning in August, service charges will be debited on the seventh (7th) business day.

Activity Summary

| | | | |
|--------------------------|--------------|-------------------------|---------------------|
| Avg daily ledger balance | \$949,038.23 | Balance on 06/30 | \$689,341.60 |
| Enclosures | 48 | 000048 checks/list post | -115,298.38 |
| | | Funds transfers (net) | 110,545.74 |
| | | Balance on 07/31 | \$684,588.96 |

Checks/List Post

* Denotes missing sequence number

| Serial Number | Amount | Date | Reference Number | Serial Number | Amount | Date | Reference Number |
|---------------|----------|-------|------------------|---------------|------------|-------|------------------|
| 0000004573 | \$497.76 | 07/02 | 040299151 | 0000004644 | \$2,282.26 | 07/16 | 038424955 |
| 0000004605 * | 1,777.32 | 07/23 | 034815710 | 0000004645 | 1,801.34 | 07/16 | 012448974 |
| 0000004620 * | 356.63 | 07/10 | 020834389 | 0000004646 | 1,122.16 | 07/16 | 038478233 |
| 0000004621 | 2,032.17 | 07/03 | 040344668 | 0000004647 | 3,330.15 | 07/16 | 034239319 |
| 0000004624 * | 1,118.58 | 07/02 | 040125825 | 0000004648 | 646.84 | 07/16 | 012456865 |
| 0000004627 * | 1,119.95 | 07/03 | 018330117 | 0000004649 | 1,528.53 | 07/17 | 016138754 |
| 0000004628 | 1,505.83 | 07/05 | 018575506 | 0000004650 | 1,552.04 | 07/16 | 018593837 |
| 0000004631 * | 839.42 | 07/06 | 018764129 | 0000004651 | 1,174.98 | 07/13 | 018196908 |
| 0000004633 * | 1,476.45 | 07/03 | 012720254 | 0000004653 * | 1,651.12 | 07/30 | 034479008 |
| 0000004634 | 1,709.12 | 07/03 | 012720255 | 0000004654 | 2,026.39 | 07/30 | 020240991 |
| 0000004636 * | 1,546.97 | 07/09 | 018145756 | 0000004655 | 1,153.79 | 07/31 | 014412507 |
| 0000004638 * | 1,782.50 | 07/16 | 040603978 | 0000004656 | 2,041.69 | 07/31 | 016210282 |
| 0000004639 | 440.21 | 07/19 | 016392148 | 0000004657 | 1,594.91 | 07/27 | 034338567 |
| 0000004640 | 9,523.78 | 07/19 | 016392146 | 0000004659 * | 1,438.76 | 07/27 | 040693663 |
| 0000004641 | 1,249.03 | 07/19 | 016392147 | 0000004660 | 1,101.98 | 07/27 | 036651302 |
| 0000004642 | 1,153.77 | 07/16 | 018517442 | 0000004661 | 1,244.13 | 07/27 | 036668878 |
| 0000004643 | 2,041.69 | 07/17 | 016893836 | 0000004662 | 2,874.44 | 07/31 | 016192375 |

Page 2 of 4

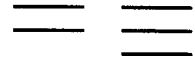
Checks/List Post - continued

| Serial Number | Amount | Date | Reference Number | Serial Number | Amount | Date | Reference Number |
|---------------|---------|-------|------------------|---------------|--------------|---------------------|------------------|
| 0000004663 | \$46.18 | 07/31 | 016192376 | 0000004685 * | \$1,508.45 | 07/30 | 014176048 |
| 0000004667 * | 352.76 | 07/31 | 012117616 | 0000004686 | 1,587.51 | 07/30 | 014121895 |
| 0000004669 * | 352.76 | 07/31 | 016275801 | 0000004687 | 1,115.79 | 07/30 | 020200779 |
| 0000004674 * | 438.65 | 07/31 | 012117609 | 0000100338 * | 4,584.00 | 07/02 | 018051759 |
| 0000004676 * | 438.65 | 07/31 | 012119542 | 0000100339 | 40,000.00 | 07/05 | 014458394 |
| 0000004677 | 73.11 | 07/30 | 014176324 | 0000100340 | 3,606.39 | 07/26 | 018348976 |
| 0000004679 * | 438.65 | 07/31 | 012115439 | 0000100341 | 2,018.79 | 07/18 | 014545470 |
| | | | | | \$115,298.38 | Checks Total | |

Funds Transfers

| Date | Description | Amount |
|-------|--|--------------|
| 07/06 | ACH INTERNAL CREDIT 100016745 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011875262341 | \$209,069.79 |
| | ACH INTERNAL DEBIT 100016747 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011875262342 | -209,069.79 |
| 07/09 | ACH INTERNAL CREDIT 100015336 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20011905920189 | 372.27 |
| 07/10 | WIRE TRANSFER CREDIT 710001079 500049093 ALB SEQ=010710001079;FED REF=001805;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/07/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL | 2,624,521.05 |
| 07/11 | WIRE TRANSFER DEBIT 711001746 500089983 ALB SEQ=010711001746;FED REF=000554;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 19337358;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI | -943,240.92 |
| 07/12 | ACH INTERNAL CREDIT 100010150 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011937244309 | 1,853,153.75 |

Continued on next page



Page 3 of 4

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

? For assistance call
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

| Date | Description | Amount |
|-------|--|--|
| 07/12 | ACH INTERNAL DEBIT 100010152 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011937244310 ACH DEBIT 100010154 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20011915928248 | -1,853,153.75 -1,611,109.73 |
| 07/16 | ACH INTERNAL CREDIT 100029366 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20011978230453 | 2,790.12 |
| 07/19 | ACH INTERNAL CREDIT 100009668 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012000546580 ACH INTERNAL DEBIT 100009670 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012000546581 | 216,405.62 -216,405.62 |
| 07/24 | WIRE TRANSFER CREDIT 724001164 500056175 ALB SEQ = 010724001164; FED REF = 001860; SEND ING BANK = 021000021; REF FOR BEN = TBC OF 0 1/07/24; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = SALARIED P AYROLL | 2,557,762.37 |
| 07/25 | WIRE TRANSFER DEBIT 725001857 500092652 ALB SEQ = 010725001857; FED REF = 009610; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 19391602; ORIGINATOR = WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI | -931,244.52 |
| 07/26 | ACH INTERNAL CREDIT 100009402 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012072727393 | 1,810,964.40 |



Commercial Checking

01 2040000016900 072 140 5 33 27,734

W R GRACE & CO - CONN
7500 GRACE DR
COLUMBIA MD 21044
ATTN: LISA WILLIAMS

CB

Commercial Checking

6/30/2001 thru 7/31/2001

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

| | |
|------------------------------------|-------------|
| Opening balance 6/30 | \$40,469.46 |
| Deposits and other credits | 17,178.04 + |
| Other withdrawals and service fees | 21,468.45 - |
| Closing balance 7/31 | \$36,179.05 |

Deposits and Other Credits

| Date | Amount | Description |
|--------------|--------------------|--|
| 8/1/01 | 118.50 | DEPOSIT |
| 7/25 | 16,866.54 | AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 010725 CCD MISC 000000000112808 |
| 7/26 | 195.00 | DEPOSIT |
| Total | \$17,178.04 | |

Other Withdrawals and Service Fees

| Date | Amount | Description |
|--------------|--------------------|---------------------|
| 7/03 | 5,825.86 | CURRENCY COIN ORDER |
| 7/11 | 5,886.17 | CURRENCY COIN ORDER |
| 7/17 | 3,267.82 | CURRENCY COIN ORDER |
| 7/24 | 3,738.16 | CURRENCY COIN ORDER |
| 7/31 | 2,950.44 | CURRENCY COIN ORDER |
| Total | \$21,468.45 | |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 7/03 | 34,643.60 | 7/18 | 25,806.11 | 7/26 | 39,129.49 |
| 7/11 | 28,957.43 | 7/24 | 22,067.95 | 7/31 | 36,179.05 |
| 7/17 | 25,689.61 | 7/25 | 38,934.49 | | |

02

5 33

27,735

Address

FIRST UNION NATIONAL BANK
POST OFFICE BOX 13327
ROANOKE VA 24040-7314

page 2 of 2

DE : W.R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:24PM P1



ESTADO DE CUENTA CORRIENTE JULIO 2001

PAGINA 1 DE 2

W.R. GRACE & CO. CONN.
BCP SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
3968

88888

(QQP/K)

CODIGO DE CUENTA

183-1115122-0-58

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS CALLE M. ALFREDO
OFICINA SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
E-MAIL: ACALLE@BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PR
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATEN

Post-it® Transmisión por Fax 7671

FECHA DATE 14/5 N° DE PAGINAS 10

| | |
|-------------------|------------------|
| PARA/TO | DE/FROM |
| MARIA UY | HUMBERTO CAPEO |
| COMPANIA/CO | COMPANIA/CO |
| DEPARTAMENTO/DEPT | TELEFONO/PHONE # |
| FAX 40-531-4133 | FAX |

(*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA TLB: TELEBANCO POS: PL
INT: INTERNO

RESUMEN DEL MES

| SALDO CONTABLE AL 01/07/2001 | ABONOS (DEPOSITOS) | | CARGOS (RETROS) | | INTERESES | | SALDO CONTABLE AL 31/07/2001 | SALDO PROMEDIO MES ANTERIOR |
|------------------------------------|--------------------|------------|-----------------|------------|------------|----------|------------------------------------|--------------------------------|
| | EFFECTIVO | OTROS | CHEQUES | OTROS | ACREEDORES | DEUDORES | | |
| 5,821.35 | 0.00 | 456,000.00 | 100,129.96 | 336,847.28 | 0.00 | 0.00 | 22,844.11 | 36,695.66 |

A + B + C - D - E + F - G = H SOLES

ACTIVIDADES

| FECHA PROC. | FECHA VALOR | DESCRIPCION | MED AT * | LUGAR | REFERENCIAS ADICIONALES | | | | | CARGO / ABONO | SALDO CONTABLE |
|----------------|----------------|---------------------------|-------------|----------------|-------------------------|---------|-------|--------|------|---------------|-------------------|
| | | | | | SUC-AGE | NUM. OP | HORA | ORIGEN | TIPO | | |
| 02-07 | | DE W.R. GRACE & CO. CONN. | TLC | | 111-008 | 064469 | 10:37 | TLC016 | 2401 | 60,000.00 | 63,821.35 |
| 02-07 | | ADU118100671000100 | BIN | | 111-031 | 169771 | 14:32 | CICSDP | 4706 | 47,390.00 | 16,431.35 |
| 03-07 | | CHEQUE 02626303 | INT | | 191-000 | 809636 | | | 3901 | 835.31 | 15,596.04 |
| 03-07 | | CHEQUE 02626306 | VEN | AG. SALAMANCA | 191-090 | 000104 | 10:34 | E83254 | 3001 | 2,000.00 | 13,596.04 |
| 03-07 | 02-07 | PORTES AUTOSOBRE | INT | | 193-000 | 837519 | | | 4981 | 5.50 | 13,592.54 |
| 04-07 | | LUZ SUR 0488031 | INT | | 000-000 | | 05:14 | | 4611 | 632.50 | 12,960.04 |
| 04-07 | | CHEQUE 02626307 | VEN | AG. SALAMANCA | 191-090 | 000134 | 17:14 | E70892 | 3001 | 3,000.00 | 9,960.04 |
| 05-07 | | DE W.R. GRACE & CO. CONN. | TLC | | 111-008 | 174650 | 17:31 | TLC040 | 2401 | 100,000.00 | 109,960.04 |
| 06-07 | | CHEQUE 02626309 | VEN | AG. EL PINO | 191-087 | 000202 | 11:50 | E84743 | 3001 | 555.67 | 109,404.37 |
| 06-07 | | ADU118100704870100 | BIN | | 111-031 | 158674 | 15:13 | CICSDP | 4706 | 68,703.00 | 60,701.37 |
| 06-07 | | PAGO CREDITBANK | INT | | 111-007 | 826085 | | | 4929 | 6,218.39 | 56,482.98 |
| 06-07 | | PAGO CREDITBANK | INT | | 111-007 | 826086 | | | 4929 | 6,198.39 | 50,284.59 |
| 07-07 | | CHEQUE 02626310 | VEN | AG. EL POLO | 194-055 | 000179 | 11:51 | E83834 | 3001 | 1,300.00 | 48,984.59 |
| 10-07 | | CHEQUE 02626308 | INT | | 191-000 | 810966 | | | 3901 | 1,793.98 | 47,190.61 |
| 10-07 | 09-07 | PORTES AUTOSOBRE | INT | | 193-000 | 830316 | | | 4981 | 5.50 | 47,185.11 |
| 11-07 | | ADU118100718020100 | BIN | | 111-031 | 027567 | 10:07 | CICSDP | 4706 | 34,777.00 | 12,410.11 |
| 11-07 | | ADU235100527680100 | BIN | | 111-031 | 099654 | 14:17 | CICSDP | 4706 | 1,046.00 | 11,364.11 |
| 11-07 | | CHQ. DEP. 02626311 BCP | INT | | 000-000 | 805263 | | | 3902 | 1,757.00 | 9,607.11 |
| 12-07 | | DE W.R. GRACE & CO. CONN. | TLC | | 111-008 | 080919 | 12:58 | TLC002 | 2401 | 78,000.00 | 87,607.11 |
| 13-07 | | CHEQUE 02626317 | INT | | 191-000 | 810659 | | | 3901 | 182.00 | 87,425.11 |
| 13-07 | | CHEQUE 02626315 | INT | | 191-000 | 810660 | | | 3901 | 5,219.00 | 82,206.11 |
| 13-07 | | CHEQUE 02626314 | INT | | 191-000 | 810661 | | | 3901 | 6,336.00 | 75,870.11 |
| 13-07 | | CHEQUE 02626315 | INT | | 191-000 | 810662 | | | 3901 | 8,698.00 | 67,172.11 |
| 13-07 | | CHEQUE 02626316 | INT | | 191-000 | 810663 | | | 3901 | 65,888.00 | 3,284.11 |
| 18-07 | | ADU235100547020100 | BIN | | 111-031 | 115395 | 15:27 | CICSDP | 4706 | 1,062.00 | 2,222.11 |
| 18-07 | | COM. REPOSIC. CHEQUERA | INT | | 193-000 | 815240 | | | 4999 | 52.00 | 2,170.11 |
| 19-07 | | CHEQUE 02626318 | VEN | AG. SALAMANCA | 191-090 | 000124 | 11:17 | E83254 | 3001 | 2,000.00 | 170.11 |
| 23-07 | | DE W.R. GRACE & CO. CONN. | TLC | | 111-008 | 151598 | 16:41 | TLC014 | 2401 | 118,000.00 | 118,170.11 |
| 23-07 | | ADU118100766090100 | BIN | | 111-031 | 169550 | 17:23 | CICSDP | 4706 | 36,937.00 | 85,233.11 |
| 23-07 | | ADU118100766100100 | BIN | | 111-031 | 169559 | 17:23 | CICSDP | 4706 | 35,003.00 | 48,230.11 |
| 23-07 | | ADU11810076670100 | BIN | | 111-031 | 169573 | 17:23 | CICSDP | 4706 | 43,430.00 | 4,800.11 |
| 24-07 | 23-07 | PORTES AUTOSOBRE | INT | | 193-000 | 826409 | | | 4981 | 3.50 | 4,796.61 |
| 25-07 | | CHEQUE 02626319 | INT | | 191-000 | 809511 | | | 3901 | 2,400.00 | 2,396.61 |
| 25-07 | | COM. REPOSIC. CHEQUERA | INT | | 193-000 | 815844 | | | 4999 | 52.00 | 2,344.61 |
| 31-07 | | SEDAPAL 40203254 | INT | | 000-000 | | 02:54 | | 4611 | 112.50 | 2,232.11 |
| 31-07 | | DE W.R. GRACE & CO. CONN. | TLC | | 111-008 | 021605 | 09:29 | TLC017 | 2401 | 100,000.00 | 102,232.11 |
| 31-07 | | ADU118100783460100 | BIN | | 111-031 | 024327 | 09:35 | CICSDP | 4706 | 39,595.00 | 62,637.11 |
| 31-07 | | CHEQUE 02626322 | VEN | SUC SAN ISIDRO | 193-000 | 000023 | 14:11 | E83320 | 3001 | 165.00 | 62,472.11 |
| 31-07 | | ADU118100795130100 | BIN | | 111-031 | 163182 | 14:29 | CICSDP | 4706 | 39,595.00 | 22,877.11 |
| 31-07 | | PORTES CREDITBANK | INT | | 111-007 | 931331 | | | 4903 | 5.00 | 22,872.11 |
| 31-07 | | PORTE ESTADO CUENTA | INT | | 193-000 | 842680 | | | 4991 | 3.50 | 22,868.61 |
| 31-07 | | MANTENIMIENTO | INT | | | | | | 0101 | 17.50 | 22,851.11 |
| 31-07 | | COMIS. PROCESO DE OPER | INT | | | | | | 0101 | 7.00 | 22,844.11 |

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

| TIPO DE OPERACION | NUMERO DE OPERACIONES LIBRES | NUMERO DE OPERACIONES ADICIONALES | SUB-TOTAL COMISION |
|----------------------|------------------------------------|---|-----------------------|
|----------------------|------------------------------------|---|-----------------------|

DE : W. R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:27PM P2



| ESTADO DE CUENTA CORRIENTE | | | | | | | | | | JULIO 2001 | | PAGINA 2 DE 2 | |
|---|----------|-------------|----------|-------------------------------|-------------------------|----------|-----------|----------|----------|--------------------------|----------------|---------------|--|
| W.R.GRACE & CO.CONN. BCP.SUC SAN ISIDRO CAS. N.118 SAN ISIDRO-LIMA LIMA-27 800 88888 (QQPK3) | | | | | | | | | | CODIGO DE CUENTA | | MONEDA | |
| | | | | | | | | | | 183-1115122-0-58 | | SOLES | |
| EJECUTIVO DE NEGOCIOS CALLE M. ALFREDO | | | | | | | | | | OFICINA: SUC MIRAFLORES | | | |
| TELEFONO: 4441717 CELULAR | | | | | | | | | | EMAIL: ACALLE@BCP.COM.PE | | | |
| ACTIVIDADES | | | | | | | | | | | | | |
| FECHA | FECHA | DESCRIPCION | MED. AT. | LUGAR | REFERENCIAS ADICIONALES | | | | | CARGO / ABONO | SALDO CONTABLE | | |
| PROC. | VALOR | | | | SUC-AGE | NUM. OP | HORA | ORIGEN | TIPO | | | | |
| 1. CARGOS MANUALES | | | | 4001 4002 4003 4004 4005 4006 | 8 | | | | | | | | |
| 2. DEPOSITOS Y RETIROS EN EFECTIVO | | | | 4012 | 8 | | | | | | | | |
| 3. OPERACIONES CON CHEQUES | | | | 1010 1011 2905 3001 3002 3003 | 8 | | | | | 7 | 7.00 | | |
| | | | | 3004 3005 3011 3901 3902 | | | | | | | | | |
| TOTAL COMISION | | | | | | | | | | | 7.00 | | |
| LINEA DE CREDITO VIGENTE | | | | | | | | | | 20,000 | | | |
| CHEQUES PAGADOS | | | | | | | | | | | | | |
| NUMERO | MONTO | NUMERO | MONTO | NUMERO | MONTO | NUMERO | MONTO | NUMERO | MONTO | NUMERO | MONTO | | |
| 02626303 | 835.31 | 02626306 | 2,000.00 | 02626307 | 3,000.00 | 02626308 | 1,795.98 | 02626313 | 5,219.00 | 02626317 | 102.00 | | |
| 02626309 | 555.67 | 02626310 | 1,300.00 | 02626311 | 1,757.00 | 02626316 | 63,888.00 | | | | | | |
| 02626314 | 6,336.00 | 02626315 | 8,698.00 | 02626316 | 63,888.00 | 02626317 | 102.00 | | | | | | |
| 02626316 | 2,000.00 | 02626319 | 2,400.00 | 02626322 | 165.00 | | | | | | | | |

Para información de la cuenta,
se adjunta el extracto de la
cuenta de la sucursal de
San Isidro, Lima.
11-07-01-01139
Marta Uy

DE : W.R.GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:29PM P3



ESTADO DE CUENTA CORRIENTE JULIO 2001

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800

88888

(QQPK3)

3969

CODIGO DE CUENTA

183-1125863-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELEFONO 4441717 CELULAR
E-MAIL: ACALLE@BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED.AT: MEDIO DE ATENCION - VEN: VENTANILLA TLB: TELEBANCO POS: PUNTO DE VENTA CKT: COMUNICATE BIN: BANCA INTERNET TLC: TELECREDITO
INT: INTERNO

RESUMEN DEL MES

| SALDO CONTABLE AL 01/07/2001 | ABONOS (DEPOSITOS) | | CARGOS (RETIROS) | | INTERESES | | SALDO CONTABLE AL 31/07/2001 | SALDO PROMEDIO MES ANTERIOR |
|------------------------------------|--------------------|------------|------------------|------------|------------|----------|------------------------------------|--------------------------------|
| | EFFECTIVO | OTROS | CHEQUES | OTROS | ACREEDORES | DEUDORES | | |
| 294,331.15 | 11,035.60 | 348,590.31 | 93,283.19 | 134,858.79 | 0.00 | 0.00 | 425,815.08 | 228,835.93 |

A + B + C - D - E + F - G = H USD

ACTIVIDADES

| FECHA PROC | FECHA VALOR | DESCRIPCION | MED. AT * | LUGAR | REFERENCIAS ADICIONALES | | | | | CARGO / ABONO | SALDO CONTABLE |
|---------------|----------------|------------------------|--------------|----------------|-------------------------|--------|-------|--------|------|---------------|-------------------|
| | | | | | SUC-AGE | NUM OP | HORA | ORIGEN | TIPO | | |
| 02-07 | | A 193 1115122 0 | TLC | | 111-008 | 064669 | 10:37 | TLC016 | 4404 | 17,291.06 | 277,040.09 |
| | | IMP.OP.S/. 60,000.00 | | | | | | | | | |
| 02-07 | | CHD.DEP.09068814 BCP | INT | | 000-000 | 002320 | | | 3902 | 813.00 | 276,227.01 |
| 02-07 | | LETRAS COBRANZA | INT | | 193-000 | 834561 | | | 2912 | 9,507.21 | 285,734.22 |
| 03-07 | 02-07 | PORTES AUTOSOBRE | INT | | 193-000 | 842741 | | | 4981 | 1.00 | 285,733.22 |
| 03-07 | | LETRAS COBRANZA | INT | | 193-000 | 867981 | | | 2912 | 14,833.64 | 300,566.86 |
| 04-07 | | ENTREGA C/CHEQUES FUE | INT | | 000-000 | 000133 | | | 2903 | 584.00 | 301,150.86 |
| 04-07 | 05-07 | O/S Local 584.00 | | | | | | | | | |
| 04-07 | | LETRAS COBRANZA | INT | | 193-000 | 818475 | | | 2912 | 4,768.26 | 305,919.12 |
| 05-07 | | A 193 1115122 0 | TLC | | 111-008 | 174650 | 17:31 | TLC040 | 4404 | 28,755.63 | 277,183.49 |
| | | IMP.OP.S/. 100,000.00 | | | | | | | | | |
| 05-07 | | LETRAS COBRANZA | INT | | 193-000 | 818553 | | | 2912 | 4,252.35 | 281,435.84 |
| 06-07 | | CHEQUE 09068813 | INT | | 191-000 | 812183 | | | 3901 | 90.00 | 281,345.84 |
| 06-07 | | CHEQUE 09068816 | VEN | AG.EL PINO | 191-087 | 000199 | 11:08 | E84743 | 3002 | 316.20 | 281,029.64 |
| 06-07 | | LETRAS COBRANZA | INT | | 193-000 | 839818 | | | 2912 | 5,856.60 | 286,886.24 |
| 07-07 | | CHEQUE 09068817 | INT | | 191-000 | 805807 | | | 3901 | 57.23 | 286,831.01 |
| 07-07 | | CHEQUE 09068815 | INT | | 191-000 | 805808 | | | 3901 | 235.70 | 286,595.31 |
| 07-07 | | CHEQUE 09068818 | INT | | 191-000 | 805809 | | | 3901 | 16,052.72 | 270,542.59 |
| 09-07 | | ENTR.EFEC. 000136 | VEN | AG.VENEZUELA | 191-026 | 000136 | 11:13 | E82212 | 1001 | 973.50 | 271,516.09 |
| 09-07 | | LETRAS COBRANZA | INT | | 193-000 | 820195 | | | 2912 | 5,960.98 | 277,457.07 |
| 11-07 | | LETRAS COBRANZA | INT | | 193-000 | 846102 | | | 2912 | 3,775.93 | 281,233.00 |
| 11-07 | | CHEQUE 09068821 | INT | | 191-000 | 812318 | | | 3901 | 56,522.00 | 224,711.00 |
| 11-07 | | LETRAS COBRANZA | INT | | 193-000 | 818977 | | | 2912 | 12,808.67 | 237,519.67 |
| 12-07 | | CHEQUE 09068819 | INT | | 191-000 | 811713 | | | 3901 | 843.96 | 236,655.51 |
| 12-07 | | A 193 1115122 0 | TLC | | 111-008 | 080919 | 12:58 | TLC002 | 4404 | 22,413.79 | 214,241.72 |
| | | IMP.OP.S/. 78,000.00 | | | | | | | | | |
| 12-07 | | ENTREGA C/CHEQUES FUE | INT | | 000-000 | 000082 | | | 2903 | 60.18 | 214,301.90 |
| 12-07 | 13-07 | O/S Local 60.18 | | | | | | | | | |
| 12-07 | | ENTREGA C/CHEQUES FUE | INT | | 000-000 | 000053 | | | 2903 | 1,000.00 | 215,301.90 |
| 12-07 | | Credito 1,000.00 | | | | | | | | | |
| 13-07 | | CHEQUE 09068822 | INT | | 191-000 | 813306 | | | 3901 | 17,110.00 | 198,191.90 |
| 13-07 | | LETRAS COBRANZA | INT | | 193-000 | 821160 | | | 2912 | 15,357.96 | 213,549.86 |
| 16-07 | | TELEFO 000020648 | INT | | 000-000 | | 02:58 | | 4611 | 2,492.16 | 211,057.70 |
| 16-07 | | LETRAS COBRANZA | INT | | 193-000 | 818791 | | | 2912 | 11,391.13 | 222,448.83 |
| 17-07 | | CHEQUE 09068823 | INT | | 191-000 | 815070 | | | 3901 | 100.00 | 222,348.83 |
| 17-07 | | LETRAS COBRANZA | INT | | 193-000 | 834929 | | | 2912 | 3,716.73 | 226,065.56 |
| 18-07 | | MEXTEL 110103121 | INT | | 000-000 | | 04:22 | | 4611 | 449.45 | 225,616.11 |
| 18-07 | | TESORERIA DEP. PLAZO | VEN | | 111-020 | 000037 | 10:30 | U15379 | 2001 | 200,654.75 | 426,270.86 |
| 18-07 | | CHEQUE 09068824 | VEN | SUC SAN ISIDRO | 193-000 | 000103 | 12:07 | E83624 | 3001 | 48.26 | 426,222.60 |
| 18-07 | | CON. REPOSIC. CHEQUERA | INT | | 193-000 | 815633 | | | 6999 | 16.00 | 426,206.60 |
| 19-07 | | LETRAS COBRANZA | INT | | 193-000 | 817629 | | | 2912 | 9,262.84 | 435,469.44 |
| 19-07 | | LETRAS COBRANZA DEV | INT | | 193-000 | 817630 | | | 4903 | 36.00 | 435,433.44 |
| 20-07 | | LETRAS COBRANZA | INT | | 193-000 | 819843 | | | 2912 | 9,889.51 | 445,322.95 |
| 23-07 | | TLTOKEN SHL | INT | | 000-000 | | 02:23 | | 4611 | 80.00 | 445,242.95 |
| 23-07 | | ENTR.EFEC. 000181 | VEN | AG.BOLOCHESI | 310-002 | 000181 | 11:22 | E85993 | 1001 | 10,062.10 | 455,305.05 |
| 23-07 | | A 193 1115122 0 | TLC | | 111-008 | 151598 | 16:41 | TLC014 | 4404 | 34,202.89 | 421,102.16 |
| | | IMP.OP.S/. 118,000.00 | | | | | | | | | |
| 23-07 | | CON.DEP.EFE.O/P 000181 | INT | | 310-002 | 838510 | | | 4925 | 3.00 | 421,099.16 |
| 23-07 | | LETRAS COBRANZA | INT | | 193-000 | 819449 | | | 2912 | 6,938.04 | 428,037.20 |
| 26-07 | | ENTREGA C/CHEQUES FUE | INT | | 000-000 | 000153 | | | 2903 | 2,469.15 | 430,506.35 |
| 26-07 | 25-07 | O/S Local 2,469.15 | | | | | | | | | |

DE : W.R.GRACE & CO

NO.DE TEL :

14 SEP. 2001 02:34PM P5



ESTADO DE CUENTA CORRIENTE JULIO 2001 PAGINA 2 DE 2

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

BOO
3969

88888

(QQPK)

CODIGO DE CUENTA

183-1125863-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELEFONO: 6441717 CELULAR
E-MAIL: ACALLEBSCP.COM.PE

ACTIVIDADES

| FECHA PROC. | FECHA VALOR | DESCRIPCION | MED AT. * | LUGAR | REFERENCIAS ADICIONALES | | | | | CARGO / ABONO | BALDO CONTABLE |
|----------------|----------------|------------------------|--------------|-------|-------------------------|---------|-------|--------|------|---------------|-------------------|
| | | | | | SUC-AGE | NUM. OP | HORA | ORIGEN | TIPO | | |
| 24-07 | 23-07 | PORTES AUTOSOBRE | INT | | 193-000 | 820015 | | | 4901 | 1.00- | 630,505.35 |
| 24-07 | | LETRAS COBRANZA | INT | | 193-000 | 835900 | | | 2912 | 3,842.94 | 434,348.29 |
| 26-07 | | CHEQUE 09068825 | INT | | 191-000 | 811778 | | | 3901 | 1,074.04- | 433,274.25 |
| 26-07 | | COM. REPOSIC. CHEQUERA | INT | | 193-000 | 815891 | | | 6999 | 16.00- | 433,258.25 |
| 26-07 | | LETRAS COBRANZA | INT | | 193-000 | 818454 | | | 2912 | 8,530.40 | 441,788.65 |
| 27-07 | | LETRAS COBRANZA | INT | | 193-000 | 821114 | | | 2912 | 5,294.08 | 447,082.73 |
| 31-07 | | TLC-JUL SHL | INT | | 000-000 | | 02:54 | | 4611 | 60.00- | 447,002.73 |
| 31-07 | | A 193 1115122 0 | TLC | | 111-008 | 021605 | 09:29 | TLC017 | 6404 | 29,027.57- | 417,975.16 |
| | | IMP.OP.SAL. 100,000.00 | | | | | | | | | |
| 7 | | PORTE ESTADO CUENTA | INT | | 193-000 | 899904 | | | 4991 | 1.00- | 417,974.16 |
| 31-07 | | LETRAS COBRANZA | INT | | 193-000 | 924909 | | | 2912 | 7,853.16 | 425,827.32 |
| 31-07 | | MANTENIMIENTO | INT | | - | | | | 0101 | 10.00- | 425,817.32 |
| 31-07 | | COMIS.PROCESO DE OPER | INT | | - | | | | 0101 | 2.20- | 425,815.08 |

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

| | TIPO DE OPERACION | NUMERO DE OPERACIONES LIBRES | NUMERO DE OPERACIONES ADICIONALES | SUB-TOTAL COMISION |
|--------------------------------------|---|------------------------------------|---|-----------------------|
| 1.CARGOS MANUALES | 4001 4002 4003 4004 4005 4006 4012 | 8 | | |
| 2.DEPOSITOS Y RETIROS EN EFECTIVO | 1001 1009 1012 4007 | 8 | | |
| 3.OPERACIONES CON CHEQUES | 1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902 | 8 | 8 | 2.24 |
| | TOTAL COMISION | | | 2.24 |

LINEA DE CREDITO VIGENTE

15.000

CHEQUES PAGADOS

| NUMERO | MONTO | NUMERO | MONTO | NUMERO | MONTO | NUMERO | MONTO |
|----------|-----------|----------|-----------|----------|--------|----------|-----------|
| 09068813 | 90.00 | 09068814 | 813.08 | 09068815 | 235.70 | 09068816 | 316.20 |
| 09068817 | 57.23 | 09068818 | 16,052.72 | 09068819 | 863.96 | 09068821 | 56,522.00 |
| 09068822 | 17,110.00 | 09068823 | 100.00 | 09068824 | 48.26 | 09068825 | 1,074.04 |



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154519 Moneda S/. Del 01 al 31 JUL 2001 N° Cliente 15787 Página 1 / 1

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|--------------------------|-----------|-----------|-----------|
| | | SALDO APERTURA | | | 7,869.81 |
| 05JUL01 | | PAGO CHEQUE 00000490 | 66.05 | | 7,803.75 |
| 05JUL01 | | PAGO CHEQUE 00000492 | 698.08 | | 7,107.67 |
| 05JUL01 | | PAGO CHEQUE 00000491 | 1,635.00 | | 5,472.67 |
| 05JUL01 | | PAGO CHEQUE 00000489 | 144.00 | | 5,328.67 |
| 13JUL01 | | COMPRA ME COMPRA DE DO | | 38,555.00 | 43,883.67 |
| 13JUL01 | | DEB. VARIOS BRENDA VINCE | 3,501.11 | | 40,382.56 |
| 13JUL01 | | DEB. VARIOS EDUARDO POSA | 4,494.25 | | 35,888.31 |
| 13JUL01 | | DEB. VARIOS EDUARDO POSA | 4,494.25 | | 35,888.31 |
| 13JUL01 | | DEB. VARIOS GUILLERMO ES | 820.00 | | 35,068.31 |
| 13JUL01 | | DEB. VARIOS GUSTAVO HERR | 3,144.00 | | 31,924.31 |
| 13JUL01 | | DEB. VARIOS HUMBERTO CAR | 12,105.35 | | 19,818.96 |
| 13JUL01 | | DEB. VARIOS IRIS MARTINE | 3,082.38 | | 16,736.58 |
| 13JUL01 | | DEB. VARIOS ERNESTO CHAV | 820.00 | | 15,916.58 |
| 13JUL01 | | DEB. VARIOS ANGEL HERNAN | 820.00 | | 15,096.58 |
| 20JUL01 | | CH DE GEREN DAVID ERNEST | 583.50 | | 14,513.08 |
| 20JUL01 | | CH DE GEREN OSCAR RUBEN | 834.50 | | 13,678.58 |
| 20JUL01 | | CH DE GEREN ENRIQUE LEON | 1,026.00 | | 12,652.58 |
| 20JUL01 | | CH DE GEREN ESTUDIO BELL | 261.10 | | 12,391.48 |
| 20JUL01 | | CH DE GEREN CORPORACION | 11,690.78 | | 700.70 |
| 27JUL01 | | PAGO CHEQUE 00000493 | 402.36 | | 298.34 |
| 31JUL01 | | GASTO MANT. CTA. | 17.45 | | 280.89 |
| | | SALDO CIERRE | | | 280.89 |

| SALDO ANTERIOR | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|--------|----------------|
| 7,869.81 | 19 | 46,143.92 | 1 | 38,555.00 | 280.89 | 8,492.70 |

DE : W.R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:42PM P1

BankBoston
SUCURSAL DEL PERU

RUC 20331283751

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 31 JUL 2001 N° Cliente 15787 Página 1 / 5

W.R. GRACE & CO - CONN

AV. MICHAEL FARADAY 671
LOT INDUSTRIAL SANTA ROSA
ATE

D.O.I. 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|-----------|-------------|--------------------------|---------|----------|------------|
| 01 JUL 01 | | SALDO APER. JUL 01 | | | 253,195.76 |
| 02 JUL 01 | | COB LETRA 5383 | | 1,575.94 | 254,771.72 |
| 03 JUL 01 | | COB LETRA 5386 | | 6.56 | 254,778.28 |
| 04 JUL 01 | | COM COB/DESC 5386 | 10.00 | | 254,768.28 |
| 05 JUL 01 | | COB LETRA 5416 | | 1,151.20 | 255,919.48 |
| 06 JUL 01 | | COB LETRA 5416 | | 4.79 | 255,924.27 |
| 07 JUL 01 | | COM COB/DESC 5416 | 10.00 | | 255,914.27 |
| 08 JUL 01 | | COB LETRA 5417 | | 1,151.21 | 257,065.48 |
| 09 JUL 01 | | COB LETRA 5417 | | 8.46 | 257,073.94 |
| 10 JUL 01 | | COM COB/DESC 5417 | 10.07 | | 257,063.87 |
| 11 JUL 01 | | COB LETRA 5457 | | 2,445.54 | 259,510.41 |
| 12 JUL 01 | | COB LETRA 5457 | | 8.54 | 259,519.05 |
| 13 JUL 01 | | COM COB/DESC 5457 | 12.23 | | 259,506.82 |
| 14 JUL 01 | | COB LETRA 5480 | | 1,784.18 | 261,290.98 |
| 15 JUL 01 | | COB LETRA 5480 | | 5.15 | 261,296.13 |
| 16 JUL 01 | | COM COB/DESC 5480 | 10.00 | | 261,286.13 |
| 17 JUL 01 | | COB LETRA 5474 | | 2,669.18 | 263,955.29 |
| 18 JUL 01 | | COB LETRA 5474 | | 8.57 | 263,963.86 |
| 19 JUL 01 | | COM COB/DESC 5474 | 13.35 | | 263,950.51 |
| 20 JUL 01 | | COM CASH MGT COM.MPAY | 88.00 | | 263,862.51 |
| 21 JUL 01 | | COM CASH MGT BOSTON MAIL | 20.00 | | 263,842.51 |
| 22 JUL 01 | | COB LETRA 5387 | | 1,534.94 | 265,377.45 |
| 23 JUL 01 | | COB LETRA 5387 | | 4.90 | 265,382.35 |
| 24 JUL 01 | | COM COB/DESC 5387 | 10.00 | | 265,372.35 |
| 25 JUL 01 | | COB LETRA 0005595 | | 3,186.00 | 268,558.35 |
| 26 JUL 01 | | COB LETRA 0005595 | | 9.20 | 268,567.55 |
| 27 JUL 01 | | COM COB/DESC 0005595 | 15.93 | | 268,551.62 |
| 28 JUL 01 | | COB LETRA 5558 | | 2,446.54 | 270,998.16 |
| 29 JUL 01 | | COB LETRA 5558 | | 6.28 | 271,004.42 |
| 30 JUL 01 | | COM COB/DESC 5558 | 12.23 | | 270,992.19 |
| 31 JUL 01 | | COB LETRA 5592 | | 1,593.00 | 272,585.19 |
| 31 JUL 01 | | COB LETRA 5592 | | 4.60 | 272,589.79 |
| 31 JUL 01 | | COM COB/DESC 5592 | 10.00 | | 272,579.79 |

| SALDO ANTERIOR | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|-------|----------------|
| 253,195.78 | | | | | | |

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W. R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:45PM P2



RECIBI DE

Estado de Cuenta

Cuenta N° 154424 Moneda US D

Del 01 al 31 JUL 2001

N° Cliente 15787

Página 2 / 5

W R GRACE & CO - CONN

AV. MICHAEL FARADAY 671
LOT INDUSTRIAL SANTA ROSA
ATE

D.O.I. 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|----------------------|---------|-----------|------------|
| 05JUL01 | | COB LETRA 5475 | | 2 659.16 | 275,248.95 |
| 05JUL01 | | COB LETRA 5475 | | 5.98 | 275,254.93 |
| 05JUL01 | | COM COB/DESC 5475 | 13.35 | | 275,241.58 |
| 05JUL01 | | COB LETRA 5481 | | 1,784.16 | 277,025.74 |
| 05JUL01 | | COB LETRA 5481 | | 3.42 | 277,029.16 |
| 05JUL01 | | COM COB/DESC 5481 | 10.00 | | 277 019.16 |
| 05JUL01 | | COB LETRA 055591 | | 2,446.54 | 279,465.70 |
| 05JUL01 | | COB LETRA 055591 | | 2.34 | 279,468.04 |
| 05JUL01 | | COM COB/DESC 055591 | 12.23 | | 279,455.81 |
| 05JUL01 | | COB LETRA 0005767 | | 1,495.55 | 280,951.46 |
| 05JUL01 | | COB LETRA 0005767 | | 2.43 | 280,953.89 |
| 05JUL01 | | COM COB/DESC 0005767 | 10.00 | | 280,943.89 |
| 05JUL01 | | COB LETRA 053933 | | 1,181.57 | 282,125.46 |
| 05JUL01 | | COB LETRA 053933 | | 2.34 | 282,127.80 |
| 05JUL01 | | COM COB/DESC 053933 | 16.74 | | 282,111.06 |
| 05JUL01 | | COB LETRA 055982 | | 1,093.88 | 283,204.92 |
| 05JUL01 | | COB LETRA 055982 | | 2.30 | 283,207.22 |
| 05JUL01 | | COM COB/DESC 055982 | 16.41 | | 283,190.81 |
| 05JUL01 | | COB LETRA 054353 | | 1,759.86 | 284,950.47 |
| 05JUL01 | | COB LETRA 054353 | | 1.71 | 284,952.18 |
| 05JUL01 | | COM COB/DESC 054353 | 10.00 | | 284,942.18 |
| 05JUL01 | | COB LETRA 054213 | | 1,252.59 | 286,194.77 |
| 05JUL01 | | COB LETRA 054213 | | 4.61 | 286,199.38 |
| 05JUL01 | | COM COB/DESC 054213 | 17.75 | | 286,181.63 |
| 05JUL01 | 11JUL01 | DEP CH O/BCO | | 1,127.49 | 287,309.12 |
| 05JUL01 | 11JUL01 | DEP CH O/BCO | | 3,382.47 | 290,691.59 |
| 05JUL01 | 11JUL01 | DEP CH O/BCO | | 584.15 | 291,275.74 |
| 05JUL01 | 11JUL01 | DEP CH O/BCO | | 48 874.07 | 340,149.81 |
| 05JUL01 | 11JUL01 | DEP CH O/BCO | | 6,655.20 | 346,805.01 |
| 05JUL01 | 11JUL01 | DEP CH O/BCO | | 826.83 | 347,631.84 |
| 05JUL01 | 11JUL01 | DEP CH O/BCO | | 640.15 | 348,271.99 |
| 10JUL01 | | COB LETRA 5388 | | 1,534.94 | 349,806.93 |
| 10JUL01 | | COB LETRA 5388 | | 5.41 | 349,812.34 |

| SALDO ANTERIOR | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|-------|----------------|
| 253,195.78 | | | | | | |

Importante: Si dentro de 30 dias no se formularon observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sirvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W.R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:47PM P3



RUC 2031205251

Estado de Cuenta

Cuenta N° 154424 Moneda US D

Del 01 al 31 JUL 2001

N° Cliente 15787

Página 3 / 5

W.R. GRACE & CO - CONN

AV. MICHAEL FARADAY 671
LOT INDUSTRIAL SANTA ROSA
ATE

D O I 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|---------------------------|-----------|----------|------------|
| 10JUL01 | | COM COB/DESC 5389 | 10.00 | | 349,802.34 |
| 11JUL01 | | COMPRA ME COMPRA DE DO | 11,000.00 | | 338,802.34 |
| 12JUL01 | | COB LETRA 5389 | | 767.47 | 339,569.81 |
| 12JUL01 | | COB LETRA 5389 | | 1.97 | 339,571.78 |
| 12JUL01 | | COM COB/DESC 5389 | 10.00 | | 339,561.78 |
| 12JUL01 | | COB LETRA 5559 | | 2,446.54 | 342,008.32 |
| 12JUL01 | | COB LETRA 5559 | | 3.91 | 342,012.23 |
| 12JUL01 | | COM COB/DESC 05560 | 17.23 | | 342,000.00 |
| 12JUL01 | | VENTA DE ME VENTA DE DOL | 87,247.84 | | 254,752.06 |
| 12JUL01 | | TRANS EXTER ST 004396 | 74,314.36 | | 180,437.70 |
| 12JUL01 | | TRANS EXTER COMI 004396 | 200.00 | | 180,237.70 |
| 12JUL01 | | TRANS EXTER ST 004397 | 1,571.29 | | 178,666.41 |
| 12JUL01 | | TRANS EXTER COMI 004397 | 40.00 | | 178,626.41 |
| 12JUL01 | | TRANS EXTER ST 004398 | 5,740.60 | | 171,885.81 |
| 12JUL01 | | TRANS EXTER COMI 004398 | 40.00 | | 171,845.81 |
| 12JUL01 | | COB LETRA 053614 | | 3,441.61 | 175,287.42 |
| 12JUL01 | | COB LETRA 053614 | | 2.23 | 175,289.65 |
| 12JUL01 | | COM COB/DESC 053614 | 17.21 | | 175,272.44 |
| 13JUL01 | | COB LETRA 053943 | | 1,181.57 | 176,454.01 |
| 13JUL01 | | COB LETRA 053943 | | 4.35 | 176,458.36 |
| 13JUL01 | | COM COB/DESC 053943 | 16.74 | | 176,441.62 |
| 13JUL01 | | COB LETRA 055992 | | 1,093.86 | 177,535.48 |
| 13JUL01 | | COB LETRA 055992 | | 4.27 | 177,539.75 |
| 13JUL01 | | COM COB/DESC 055992 | 15.41 | | 177,523.34 |
| 16JUL01 | | COB LETRA 5382 | | 3,612.84 | 181,136.18 |
| 16JUL01 | | COB LETRA 5382 | | 5.78 | 181,141.96 |
| 16JUL01 | | COM COB/DESC 5362 | 28.90 | | 181,113.06 |
| 16JUL01 | | DEPOSITIVO EFECTIVO | | 285.00 | 181,398.06 |
| 19JUL01 | | COB LETRA 5390 | | 757.47 | 182,155.53 |
| 19JUL01 | | COB LETRA 5390 | | 2.44 | 182,167.97 |
| 19JUL01 | | COM COB/DESC 5390 W.R.GRA | 10.00 | | 182,157.97 |
| 20JUL01 | | CH DE GEREN COTECNA INSP | 638.13 | | 181,619.84 |
| 20JUL01 | | CH DE GEREN ROSA NES MO | 300.00 | | 181,319.84 |

| SALDO ANTERIOR | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|-------|----------------|
| 253,195.78 | | | | | | |

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W.R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:50PM P4



RUC 2033128321

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 JUL 2001 N° Cliente 15787 Página 4 / 5

W.R. GRACE & CO - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I. 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|---------------------------|----------|-----------|------------|
| 20JUL01 | | CH DE GEREN VANCES ARRE | 2,542.96 | | 178,756.88 |
| 20JUL01 | | CH DE GEREN RUBEN ROJAS | 920.02 | | 177,830.86 |
| 20JUL01 | | CH DE GEREN TEL ECONOMICA | 70.80 | | 177,760.06 |
| 20JUL01 | | CH DE GEREN TEE MULTIMOD | 2,542.43 | | 174,817.63 |
| 20JUL01 | | CH DE GEREN CORR SERVICE | 1,025.42 | | 173,792.21 |
| 20JUL01 | | CH DE GEREN ESTUDIO BELL | 1,869.78 | | 171,922.43 |
| 20JUL01 | | CH DE GEREN CLIENTES NAC | 212.40 | | 171,710.03 |
| 20JUL01 | | CH DE GEREN FOTO SERVICE | 693.46 | | 171,016.57 |
| 20JUL01 | | CH DE GEREN SUITES EL GO | 425.60 | | 170,590.97 |
| 20JUL01 | | CH DE GEREN CORPORACION | 614.07 | | 170,036.90 |
| 20JUL01 | | CH DE GEREN ADVISE CONS | 177.00 | | 169,859.90 |
| 20JUL01 | | COB LETRA 5384 | | 2,428.76 | 172,288.66 |
| 20JUL01 | | COB LETRA 5384 | | 4.86 | 172,293.52 |
| 20JUL01 | | COM COB/DESC 5384 | 24.29 | | 172,269.23 |
| 20JUL01 | 24JUL01 | DEP CH OIBCO | | 50,093.57 | 222,362.80 |
| 23JUL01 | | PAGO CHEQUE 00000299 | 814.20 | | 221,548.60 |
| 24JUL01 | | COB LETRA 5561 | | 2,445.54 | 223,994.14 |
| 24JUL01 | | COB LETRA 5561 | | 9.35 | 224,004.49 |
| 24JUL01 | | COM COB/DESC 5561 | 12.23 | | 223,992.26 |
| 25JUL01 | | COB LETRA 0005925 | | 1,561.85 | 225,554.11 |
| 25JUL01 | | COB LETRA 0005925 | | 3.55 | 225,557.66 |
| 25JUL01 | | COM COB/DESC 0005925 | 10.00 | | 225,547.66 |
| 25JUL01 | | COB LETRA 5417 | | 863.40 | 226,411.06 |
| 25JUL01 | | COB LETRA 5417 | | 1.93 | 226,412.99 |
| 26JUL01 | | COM COB/DESC 5417 | 10.00 | | 226,402.99 |
| 26JUL01 | | COB LETRA 5562 | | 2,445.52 | 228,848.51 |
| 26JUL01 | | COB LETRA 5562 | | 7.05 | 228,855.56 |
| 26JUL01 | | COM COB/DESC 5562 | 12.23 | | 228,843.33 |
| 26JUL01 | | COB LETRA 0005763 | | 1,767.17 | 230,610.50 |
| 26JUL01 | | COB LETRA 0005763 | | 10.25 | 230,620.75 |
| 26JUL01 | | COM COB/DESC 0005763 | 17.67 | | 230,603.08 |
| 26JUL01 | | TRANS EXTER COMI 002849 | 69.66 | | 230,533.42 |
| 26JUL01 | | TRANS EXTER OP 002849 | | 13,933.39 | 244,466.81 |

| SALDO ANTERIOR | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|-------|----------------|
| 253,195.78 | | | | | | |

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W. R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:53PM P5

BankBoston
SUCURSAL DEL PERU

R/C 2011128.251

Estado de Cuenta

Cuenta N° 154424 Moneda US D

Del 01 al 31 JUL 2001

N° Cliente 15787

Página 5 / 5

W R GRACE & CO - CONN

AV. MICHAEL FARADAY 671
LOT INDUSTRIAL SANTA ROSA
ATE

D.O.U. 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|----------------------|---------|-----------|------------|
| 26JUL01 | | COB LETRA 5419 | | 1,252.58 | 245,720.39 |
| 26JUL01 | | COB LETRA 5419 | | 1.08 | 245,721.46 |
| 26JUL01 | | COM COB/DESC 5419 | 17.75 | | 245,703.70 |
| 26JUL01 | | COB LETRA 5395 | | 1,308.55 | 247,012.25 |
| 26JUL01 | | COB LETRA 5395 | | 2.50 | 247,014.85 |
| 26JUL01 | | COM COB/DESC 5395 | 18.54 | | 246,996.31 |
| 27JUL01 | | PAGO CHEQUE 00000301 | 279.65 | | 246,716.65 |
| 27JUL01 | | COB LETRA 5824 | | 59,507.40 | 306,224.05 |
| 27JUL01 | | COM COB/DESC 5824 | 50.00 | | 306,174.05 |
| 27JUL01 | | COB LETRA 0005841 | | 1,989.35 | 308,163.40 |
| 27JUL01 | | COB LETRA 0005841 | | 3.23 | 308,166.63 |
| 27JUL01 | | COM COB/DESC 0005841 | 19.89 | | 308,146.74 |
| 27JUL01 | | COB LETRA 0005826 | | 2,082.37 | 310,229.11 |
| 27JUL01 | | COB LETRA 0005826 | | 2.70 | 310,231.81 |
| 27JUL01 | | COM COB/DESC 0005826 | 20.82 | | 310,210.99 |
| 27JUL01 | | PAGO CHEQUE 00000300 | 150.00 | | 310,060.99 |
| 31JUL01 | | COB LETRA 0005825 | | 2,761.20 | 312,822.19 |
| 31JUL01 | | COB LETRA 0005825 | | 7.18 | 312,829.37 |
| 31JUL01 | | COM COB/DESC 0005825 | 13.81 | | 312,815.56 |
| 31JUL01 | | COB LETRA 5431 | | 1,562.50 | 314,378.06 |
| 31JUL01 | | COB LETRA 5431 | | 6.10 | 314,384.16 |
| 31JUL01 | | COM COB/DESC 5431 | 10.00 | | 314,374.16 |
| 31JUL01 | | COB LETRA 0005764 | | 1,787.17 | 316,161.33 |
| 31JUL01 | | COB LETRA 0005764 | | 10.25 | 316,151.58 |
| 31JUL01 | | COM COB/DESC 0005764 | 17.57 | | 316,133.91 |
| | | SALDO CIERRE | | | 316,133.91 |

| SALDO ANTERIOR | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|------------|----------------|
| 253,195.78 | 67 | 195,470.46 | 89 | 258,408.59 | 316,133.91 | 240,534.52 |

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

The Chase Manhattan Bank

CHASE

Statement of Account

W R GRACE & CO (DELAWARE)
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-881963
Statement Start Date: 30 JUN 2001
Statement End Date: 31 JUL 2001
Statement Code: 000-USA-22
Statement No: 007

Page 1 of 5

| TRANSACTIONS | | | BALANCES | | ENCLOSURES | |
|-----------------------------|----|------------|-----------------------|-----------------------|------------|---|
| Total Credits | 21 | 371,418.03 | Opening (30 JUN 2001) | Closing (31 JUL 2001) | Credits | 0 |
| Total Debits (incl. checks) | 21 | 371,418.03 | Ledger | Ledger | Debits | 0 |
| Total Checks Paid | 0 | 0.00 | | | Checks | 0 |

| Ledger Date | Adj Ledger Date | Value Date | F T | References | Credit / Debit | Description | Closing Balances Date | Amount |
|------------------------|-----------------|------------|-----|-----------------------|----------------|---|-----------------------|--------|
| CREDITS | | | | | | | | |
| 02JUL | | | | USD OUR: 0032730118XF | 200.00 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | 02JUL | 0.00 |
| 03JUL | | | | USD OUR: 0013360114XF | 7,343.63 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323883842 | 03JUL | 0.00 |
| 03JUL | | | | USD OUR: 0031580114XF | 16,949.09 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | 05JUL | 0.00 |
| 05JUL | | | | USD OUR: 0032640114XF | 35.29 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | 06JUL | 0.00 |
| 06JUL | | | | USD OUR: 0031150114XF | 60.00 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | 09JUL | 0.00 |
| 09JUL | | | | USD OUR: 0031380114XF | 4,124.70 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | 10JUL | 0.00 |
| 10JUL | | | | USD OUR: 0030530114XF | 8,776.21 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | 11JUL | 0.00 |
| 11JUL | | | | USD OUR: 0030030114XF | 12,540.94 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | 12JUL | 0.00 |
| 12JUL | | | | USD OUR: 0031480114XF | 8,095.23 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | 13JUL | 0.00 |
| 13JUL | | | | USD OUR: 0014120114XF | 108,205.28 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323883842 | 16JUL | 0.00 |
| 16JUL | | | | USD OUR: 0032540114XF | 6,434.10 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | 17JUL | 0.00 |
| 17JUL | | | | USD OUR: 0030900114XF | 273.88 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | 19JUL | 0.00 |
| 19JUL | | | | USD OUR: 0031380114XF | 45,181.96 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | 20JUL | 0.00 |
| 20JUL | | | | USD OUR: 0032260114XF | 2,546.39 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | 23JUL | 0.00 |
| | | | | | | | 25JUL | 0.00 |
| | | | | | | | 26JUL | 0.00 |
| | | | | | | | 27JUL | 0.00 |
| | | | | | | | 30JUL | 0.00 |
| | | | | | | | 31JUL | 0.00 |
| LEDGER BALANCES | | | | | | | | |
| 02JUL | | | | | | | 02JUL | 0.00 |
| 03JUL | | | | | | | 03JUL | 0.00 |
| 05JUL | | | | | | | 05JUL | 0.00 |
| 06JUL | | | | | | | 06JUL | 0.00 |
| 09JUL | | | | | | | 09JUL | 0.00 |
| 10JUL | | | | | | | 10JUL | 0.00 |
| 11JUL | | | | | | | 11JUL | 0.00 |
| 12JUL | | | | | | | 12JUL | 0.00 |
| 13JUL | | | | | | | 13JUL | 0.00 |
| 16JUL | | | | | | | 16JUL | 0.00 |
| 17JUL | | | | | | | 17JUL | 0.00 |
| 19JUL | | | | | | | 19JUL | 0.00 |
| 20JUL | | | | | | | 20JUL | 0.00 |
| 23JUL | | | | | | | 23JUL | 0.00 |
| 25JUL | | | | | | | 25JUL | 0.00 |
| 26JUL | | | | | | | 26JUL | 0.00 |
| 27JUL | | | | | | | 27JUL | 0.00 |
| 30JUL | | | | | | | 30JUL | 0.00 |
| 31JUL | | | | | | | 31JUL | 0.00 |

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

The Chase-Manhattan Bank

W R GRACE & CO (DELAWARE)
 ATTN: MARY BOUGHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Account No: 323-881963
 Statement Start Date: 30 JUN 2001
 Statement End Date: 31 JUL 2001
 Statement Code: 000-USA-22
 Statement No: 007

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| Ledger Date | Adj Ledger Date | Value Date | F T | References | Credit/Debit | Description | Date | Closing Balances Amount |
|--------------------------|-----------------|------------|-----|-----------------------|--------------|--|------|-------------------------|
| CREDITS CONTINUED | | | | | | | | |
| 23JUL | | | | USD OUR: 0031480114XF | 80,494.80 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | | |
| 24JUL | | | | USD OUR: 0030680114XF | 168.11 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | | |
| 25JUL | | | | USD OUR: 0031440114XF | 163.97 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | | |
| 26JUL | | | | USD OUR: 0031500114XF | 500.00 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | | |
| 27JUL | | | | USD OUR: 0031580114XF | 1,259.21 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | | |
| 30JUL | | | | USD OUR: 0037840114XF | 20,912.49 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | | |
| 31JUL | | | | USD OUR: 0032920114XF | 47,152.75 | AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257 | | |
| DEBITS | | | | | | | | |
| 02JUL | | | | USD OUR: 0107024105WC | 200.00 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 03JUL | | | | USD OUR: 0107034105WC | 24,292.72 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 05JUL | | | | USD OUR: 0107054105WC | 35.29 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 06JUL | | | | USD OUR: 0107064105WC | 60.00 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 09JUL | | | | USD OUR: 0107094105WC | 4,124.70 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN | | |



W R GRACE & CO (DELAWARE)
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Account No:
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Statement No:

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30 JUN 2001
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007

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| Ledger Date | | Adj Ledger Date | Value Date | F | T | References | Credit / Debit | Description | Date | Closing Balances Amount |
|-------------------------|--|-----------------|------------|---|---|-----------------------|----------------|--|------|-------------------------|
| DEBITS CONTINUED | | | | | | | | | | |
| 10JUL | | | | | | USD OUR: 0107104105WC | 8,776.21 | ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 11JUL | | | | | | USD OUR: 0107114105WC | 12,540.94 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 12JUL | | | | | | USD OUR: 0107124105WC | 8,095.23 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 13JUL | | | | | | USD OUR: 0107134105WC | 17,926.43 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 13JUL | | | | | | USD OUR: 0032710114XF | 90,278.85 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 16JUL | | | | | | USD OUR: 0107164105WC | 6,434.10 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 17JUL | | | | | | USD OUR: 0107174105WC | 273.88 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 19JUL | | | | | | USD OUR: 0107194105WC | 45,181.96 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |

Statement of Account

in US Dollars

W R GRACE & CO (DELAWARE)
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-881963
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| Ledger Date | Adj Ledger Date | Value Date | F T | References | Credit/Debit | Description | Date | Closing Balances Amount |
|-------------------------|-----------------|------------|-----|-----------------------|--------------|--|------|-------------------------|
| DEBITS CONTINUED | | | | | | | | |
| 20JUL | | | | USD OUR: 0107204105WC | 2,546.39 | ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 23JUL | | | | USD OUR: 0107234105WC | 80,494.80 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 24JUL | | | | USD OUR: 0107244105WC | 168.11 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 25JUL | | | | USD OUR: 0107254105WC | 163.97 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 26JUL | | | | USD OUR: 0107264105WC | 500.00 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 27JUL | | | | USD OUR: 0107274105WC | 1,259.21 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |
| 30JUL | | | | USD OUR: 0107304105WC | 20,912.49 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |

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| Ledger Date | Adj Ledger Date | Value Date | F T | References | Credit / Debit | Description | Date | Closing Balances Amount |
|-------------------------|--------------------|---------------|--------|-----------------------|----------------|---|------|----------------------------|
| DEBITS CONTINUED | | | | | | | | |
| 31JUL | | | | USD OUR: 0107314105WC | 47,152.75 | SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. | | |

CHECKS

No Activity